

Schedule of Key Dates and Deliverables (Revised 10/31/03)

IEI Activities	Date
Release of Invitation for Expressions of Interest	August 15, 2003
Notice of Intention to Respond Form/Past Performance References Due	September 5, 2003
Deadline for Submission of Written GLN Questions	September 5, 2003
Responses to GLN Questions Published	October 24, 2003
Written Responses to IEI Technical Requirements Due	November 7, 2003
Written Responses to IEI Pricing Proposal Due	November 7, 2003
Completed Financial Institution Questionnaire Due	November 7, 2003
Security Certification Statement Due	November 7, 2003
Complete Evaluation of Responses	December 5, 2003
Announcement of FIs Selected As QLPs*	December 19, 2003
Signing of DFAs	January 12, 2004
Continuity of Operations Plan	April 14, 2004
On-Site Security Reviews of QLPs	January 2004 – April 2004
Security Deliverables	
Outline of Security Awareness Program	January 20, 2004
Facility Security Plan	February 23, 2004
Occupant Emergency Plan	April 14, 2004
Facility Blueprint	
A. Initial Facility Blueprint	A. January 23, 2004
B. Final Facility Blueprint	B. July 7, 2004
Completion of Security Awareness Training	March 1, 2004

***Note:** Selections are contingent upon, and subject to, acceptable Security Documents, as well as certification of satisfactory Physical and Personnel security reviews conducted by FMS.